

Table 1

Date	Company		deposits	withdraws	balance		
9/13- SR took over as treasure statement additions					1871.16	X	
8/18/2016	PayPal		0.08		1871.24	X	
8/18/2016	PayPal		0.14		1871.38	X	
8/18/2016	PayPal			0.22	1871.16	X	
9/07/2016	Membership Dues		100.00		1971.16	X	
9/02/2016	William Moulder	Grass Cutting		170.00	1801.16	X	
9/04/2016	Roy Watts	Beach Grill		188.98	1612.18	X	
9/21/2016	Stumpers Septic	Outhouse pumped		100.00	1512.18	X	
9/16/2016	William Moulder	Grass Cutting		50.00	1462.18	X	
11/1/16	State of Michigan	Non Profit Status fee		25.00	1437.18	X	
1/23/17	Consumers	Electric		19.59	1417.59	X	
3/9/17	Consumers	electric		45.59	1372	X	
3/11/17	Hayes Township	WLHA newsletter mail labels		21.65	1350.35		
3/11/2017	Staples	Newsletter supplies		258.08	1092.27	X	
3/11/2017	Family Dollar	Newsletter Supplies		3.39	1088.88	X	
3/18/2017	Membership Dues		380.00		1468.88	X	
3/31/2017	Membership Dues		350.00		1818.88	X	
Apr 6, 2017	Muck Control Donation		50.00		1868.88	X	
Apr 6, 2017	Membership Dues		300.00		2168.88	X	
Apr 22, 2017	Millers Woodworking	Picnic Table		137.80	2031.08	X	
Apr 22, 2017	Membership Dues		315.00		2346.08	X	
Apr 22, 2017	Consumers	Electric		100.00	2246.08	X	Phone payment
4/28/17	Bill monlden	Spring lawn care		120.00	2126.08	X	
5/26/17	Membership Dues		301.84		2427.92	X	
Jun 2, 2017	Membership Dues/ Donations		437.72		2865.64	X	
5/25/2017	Dollar Tree	Picnic Supplies Prizes		28.08	2837.56	X	
Jul 2, 2017	Roy Watts	Grill		173.98	2663.58	X	
Jul 2, 2017	Roy watts	Keys for beach		13.00	2650.58	X	
Jul 9, 2017	Bill Moulder	June lawn care		170.00	2480.58	X	
Jul 9, 2017	Beemers	Sand for beach		132.50	2348.08	X	
Jul 9, 2017	Roy watts	Web page renewal - Go Daddy		200.88	2147.2	X	
Jul 9, 2017	Roy watts	Go Daddy Domain Renewal		16.17	2131.03	X	
8/10/17	Bill Moulder	Lawn Care		120.00	2011.03		
Aug 10, 2017	Deposit		550.92		2561.95		
Aug 22, 2017	Consumers	Electric		100.00	2461.95		Phone payment
Sep 4, 2017	Bill Moulder	Lawn Care		120.00	2341.95		
Oct 3, 2017	Stampers	Septic pump		140.00	2201.95		
Sept 26 2017	Michigan State	Non profit renewal		20.00	2181.95		
10/15/17	Consumers			100.00	2081.95		
12/5/17	Poolzoom	Rope buoys		241.50	1840.45		

2/6/18	Consumers			100.00	1740.45		
3/15/18	Deposit		685.00		2425.45		
3/16/18	Deposit		25.00		2450.45		
4/3/18	Deposit		830.52		3280.97		
5/11/18	Deposit		601.84		3882.81		
5/26/18	Consumers			150.00	3732.81		
3/1/18	Stamps	Newsletter		67.85	3664.96		
5/8/18	Bill Moulder	Beach opening lawn care		160.00	3504.96		
Members paid 2018		73 5 not deposited yet			3629.96	Total cash	